

Form <b>F-66 (IA-2)</b> (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>BURLINGTON</div> <div>CITY OF <u>BURLINGTON</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16202900100000</div> <div>City of Burlington</div> <div>400 Washington</div> <div>Burlington, IA 52601</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		10,638,614		10,638,614	10,762,724
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		10,638,614		10,638,614	10,762,724
Delinquent property taxes		3,735		3,735	
TIF revenues		2,339,754		2,339,754	2,300,060
Other city taxes		5,897,810	0	5,897,810	5,485,863
Licenses and permits		725,913	0	725,913	724,250
Use of money and property		210,304	63,792	274,096	215,324
Intergovernmental		6,060,621	66,522	6,127,143	6,446,967
Charges for fees and service		1,612,179	13,186,582	14,798,761	14,609,347
Special assessments		7,043	0	7,043	
Miscellaneous		2,230,324	350,044	2,580,368	1,381,630
Other financing sources		12,687,972	852,261	13,540,233	25,544,934
Total revenues and other sources		42,414,269	14,519,201	56,933,470	67,471,099
Expenditures and Other Financing Uses					
Public safety		10,371,908	0	10,371,908	10,950,710
Public works		4,157,332	0	4,157,332	4,558,203
Health and social services		451	0	451	2,125
Culture and recreation		3,741,531	0	3,741,531	3,788,500
Community and economic development		1,333,732	0	1,333,732	1,732,925
General government		1,429,915	0	1,429,915	1,557,276
Debt service		8,173,239	0	8,173,239	15,210,718
Capital projects		2,209,921	0	2,209,921	3,495,255
Total governmental activities expenditures		31,418,029	0	31,418,029	41,295,712
Business type activities		0	12,463,643	12,463,643	14,678,304
Total ALL expenditures		31,418,029	12,463,643	43,881,672	55,974,016
Other financing uses, including transfers out		7,671,998	831,185	8,503,183	11,366,184
Total ALL expenditures/And other financing uses		39,090,027	13,294,828	52,384,855	67,340,200
Excess revenues and other sources over (Under) Expenditures/And other financing uses		3,324,242	1,224,373	4,548,615	130,899
Beginning fund balance July 1, 2014		6,215,329	13,370,350	19,585,679	16,960,494
Ending fund balance June 30, 2015		9,539,571	14,594,723	24,134,294	17,091,393
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 37,821,975	Other long-term debt		\$ 238,722
Revenue debt		\$ 16,817,528	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 57,534,173
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/17/15	<input type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Kathleen Salisbury, MMC		→	319	753-8124	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF BURLINGTON						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an <b>X</b> in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	6,046,771	1,880,347		2,711,496			10,638,614			10,638,614	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	6,046,771	1,880,347		2,711,496	0		10,638,614		T01	10,638,614	4
5	Delinquent property taxes	2,092	622		1,021			3,735		T01	3,735	5
6	<b>Total property tax</b>	6,048,863	1,880,969		2,712,517	0	0	10,642,349			10,642,349	6
7	<b>TIF revenues</b>			2,339,754				2,339,754		T01	2,339,754	7
8	<b>Other city taxes</b>											
8	Utility tax replacement excise taxes	235,398	68,798		95,804			400,000		T15	400,000	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	290,569						290,569		T15	290,569	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax	193,730						193,730		C30	193,730	11
12	Mobile home tax	2,409						2,409		T19	2,409	12
13	Hotel/motel tax	833,740						833,740		T19	833,740	13
14	Other local option taxes		4,177,362					4,177,362		T09	4,177,362	14
15	<b>TOTAL OTHER CITY TAXES</b>	1,555,846	4,246,160	0	95,804	0	0	5,897,810	0		5,897,810	15
16	<b>Section B - LICENSES AND PERMITS</b>	724,523					1,390	725,913	0	T29	725,913	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
18	Interest	6,158					1,232	7,390	63,792	U20	71,182	18
19	Rents and royalties	198,474					4,440	202,914		U40	202,914	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	204,632	0	0	0	0	5,672	210,304	63,792		274,096	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants	678,338				351,145		1,029,483	66,522	B89	1,096,005	27
28	Community development block grants		515,823					515,823		B50	515,823	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	678,338	515,823	0	0	351,145	0	1,545,306	66,522		1,611,828	33
34												34
35												35
36												36
37												37
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39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BURLINGTON						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		2,729,692					2,729,692		C46	2,729,692	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	69,332				98,445	27,590	195,367		C89	195,367	49				
50	Iowa Department of Transportation	225,267				238,380		463,647		C89	463,647	50				
51	Iowa Department of Natural Resources					315,000		315,000		C89	315,000	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	137,225	45,286	851	55,874			239,236		C89	239,236	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	431,824	2,774,978	851	55,874	651,825	27,590	3,942,942	0		3,942,942	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	48,000						48,000			48,000	63				
64	Library service	149,402						149,402		D89	149,402	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service	175,420				10,200		185,620		D89	185,620	66				
67	School Resource Officer	141,199						141,199		D89	141,199	67				
68	Other	3,000	31,202		11,978		1,972	48,152			48,152	68				
69								0			0	69				
70	Total local grants and reimbursements	517,021	31,202	0	11,978	10,200	1,972	572,373	0		572,373	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	1,627,183	3,322,003	851	67,852	1,013,170	29,562	6,060,621	66,522		6,127,143	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	3,848,182	A91	3,848,182	73				
74	Sewer							0	6,462,326	A8Ø	6,462,326	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0	97,360	A6Ø	97,360	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	1,741,357	A81	1,741,357	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BURLINGTON		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	106,893						106,893		A94	106,893	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	36,046						36,046		A89	36,046	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	1,023,302						1,023,302		A89	1,023,302	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	47,760	6,113				14,755	68,628		A61	68,628	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify	377,310						377,310			377,310	102
103	Golf Course & RecPlex							0	1,037,357		1,037,357	103
104	TOTAL CHARGES FOR SERVICE	1,591,311	6,113	0	0	0	14,755	1,612,179	13,186,582		14,798,761	104
105												105
106	Section F - SPECIAL ASSESSMENTS		7,043					7,043		U01	7,043	106
107	Section G - MISCELLANEOUS											107
108	Contributions	4,342			662,696		199,568	866,606		U99	866,606	108
109	Deposits and sales/fuel tax refunds	14,358						14,358		U99	14,358	109
110	Sale of property and merchandise	224,777	127,658			145,349		497,784		U11	497,784	110
111	Fines	117,945						117,945		U30	117,945	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Reimbursement of expense	181,413	19,000			110,077	2,754	313,244			313,244	114
115	Refunds	5,487	5,801			84		11,372			11,372	115
116	Bad debt recovery	67,183						67,183			67,183	116
117	Miscellaneous	34,891	296,951			7,918	2,072	341,832			341,832	117
118	Self Insurance							0	350,044		350,044	118
119								0			0	119
120	TOTAL MISCELLANEOUS	650,396	449,410	0	662,696	263,428	204,394	2,230,324	350,044		2,580,368	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BURLINGTON		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	12,402,754	9,911,698	2,340,605	3,538,869	1,276,598	255,773	29,726,297	13,666,940		43,393,237	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				2,402,608	2,228,314		4,630,922	406,128	NR	5,037,050	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	6,616,394	943,140			497,516		8,057,050	446,133		8,503,183	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	6,616,394	943,140	0	2,402,608	2,725,830	0	12,687,972	852,261		13,540,233	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	19,019,148	10,854,838	2,340,605	5,941,477	4,002,428	255,773	42,414,269	14,519,201		56,933,470	132
133												133
134	Beginning fund balance July 1, 2014	1,609,569	2,002,547	282,030	262,804	1,588,200	470,179	6,215,329	13,370,350		19,585,679	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	20,628,717	12,857,385	2,622,635	6,204,281	5,590,628	725,952	48,629,598	27,889,551		76,519,149	136
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015					CITY OF BURLINGTON		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	5,053,003	31,918				44,857	5,129,778		E62	5,129,778	2
3	Purchase of land and equipment						13,910	13,910		G62	13,910	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	1,322						1,322		E89	1,322	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	3,500,105					1,240	3,501,345		E24	3,501,345	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	1,208,959						1,208,959		E32	1,208,959	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	421,880						421,880		E66	421,880	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	94,714						94,714		E32	94,714	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	10,279,983	31,918	0	0	0	60,007	10,371,908			10,371,908	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BURLINGTON		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		1,283,964					1,283,964		E44	1,283,964	42
43	Purchase of land and equipment		273,288					273,288		G44	273,288	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		551,495					551,495		E44	551,495	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		198,970					198,970		E44	198,970	52
53	Purchase of land and equipment		10,125					10,125		G44	10,125	53
54	Highway engineering — Current operation	407,494						407,494		E44	407,494	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	143,092						143,092		E01	143,092	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	1,288,904						1,288,904		E89	1,288,904	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	1,839,490	2,317,842	0	0	0	0	4,157,332			4,157,332	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF BURLINGTON							<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	451						451		E79	451	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	451	0	0	0	0	0	451			451	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BURLINGTON		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	1,240,238					134,321	1,374,559		E52	1,374,559	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	0						0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	905,609	5,179				42,212	953,000		E61	953,000	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	285,483	406,181				23,770	715,434		E61	715,434	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	591,405	1,254					592,659		E61	592,659	135
136	Other culture and recreation		105,879					105,879		E61	105,879	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	3,022,735	518,493	0	0	0	200,303	3,741,531			3,741,531	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation		744,928					744,928		E89	744,928	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation		269,741					269,741		E89	269,741	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	209,349						209,349		E29	209,349	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation		63,381					63,381		E89	63,381	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			46,333				46,333		E89	46,333	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	209,349	1,078,050	46,333	0	0	0	1,333,732			1,333,732	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF BURLINGTON						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	256,558						256,558		E29	256,558	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	856,888						856,888		E23	856,888	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	114,490						114,490		E25	114,490	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	43,205						43,205		E31	43,205	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	113,601						113,601		E89	113,601	171
172	Other general government — Current operation	45,173						45,173		E89	45,173	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	1,429,915	0	0	0	0	0	1,429,915			1,429,915	176
177	<b>Section G — DEBT SERVICE</b>		70,864	2,469,124	5,633,251			8,173,239			8,173,239	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	70,864	2,469,124	5,633,251	0	0	8,173,239			8,173,239	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184						2,209,921		2,209,921			2,209,921	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	2,209,921	0	2,209,921			2,209,921	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	2,209,921	0	2,209,921			2,209,921	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	16,781,923	4,017,167	2,515,457	5,633,251	2,209,921	260,310	31,418,029			31,418,029	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF BURLINGTON					<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation								3,065,240	E91	3,065,240	198
199	Purchase of land and equipment								591,472	G91	591,472	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								3,572,470	E80	3,572,470	201
202	Purchase of land and equipment								404,334	G80	404,334	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation								70,498	E60	70,498	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								1,330,398	E81	1,330,398	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BURLINGTON						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237				
238	Other business type — Current operation											238				
239	Purchase of land and equipment											239				
240	Construction											240				
241												241				
242	Enterprise Debt Service											242				
243	Enterprise Capital Projects											243				
244	Enterprise TIF Capital Projects											244				
245	Internal service funds — Specify											245				
246	Self Insurance											246				
247												247				
248												248				
249												249				
250												250				
251	TOTAL BUSINESS TYPE ACTIVITIES											251				
252												252				
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	16,781,923	4,017,167	2,515,457	5,633,251	2,209,921	260,310	31,418,029	12,463,643		43,881,672	253				
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		254			
255	Regular transfers out	1,253,740	6,250,893			167,365		7,671,998	831,185		8,503,183	255				
256	Internal TIF loans/repayments and transfers out							0			0	256				
257								0			0	257				
258	TOTAL OTHER FINANCING USES	1,253,740	6,250,893	0	0	167,365	0	7,671,998	831,185		8,503,183	258				
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	18,035,663	10,268,060	2,515,457	5,633,251	2,377,286	260,310	39,090,027	13,294,828		52,384,855	259				
260												260				
261	Ending fund balance June 30, 2015:											261				
262	Governmental:											262				
263	Nonspendable							0			0	263				
264	Restricted		2,589,325	107,178	571,030	3,213,342	465,642	6,946,517			6,946,517	264				
265	Committed							0			0	265				
266	Assigned							0			0	266				
267	Unassigned	2,593,054						2,593,054			2,593,054	267				
268	Total Governmental	2,593,054	2,589,325	107,178	571,030	3,213,342	465,642	9,539,571			9,539,571	268				
269	Proprietary								14,594,723		14,594,723	269				
270	Total ending fund balance June 30, 2015	2,593,054	2,589,325	107,178	571,030	3,213,342	465,642	9,539,571	14,594,723		24,134,294	270				
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	20,628,717	12,857,385	2,622,635	6,204,281	5,590,628	725,952	48,629,598	27,889,551		76,519,149	271				
272												272				

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF BURLINGTON

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62 17,813
Sewerage.....	M80
Sanitation.....	M81 311,176
All other.....	M89 \$ 623,441

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$ 40,671

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....

2000 \$

10,803,833

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 21,521,401	29U 680,286	39U 1,268,000	49U 4,116,158	49U	49U 16,817,528	49U	I89 689,823
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 4,525,000	29U	39U 4,525,000	49U	49U	49U	49U	I89 295,245
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9.	19U 31,865,703	29U 8,260,084	39U 6,181,249	49U 33,705,817			49U 238,722	I89 883,744
10.	19U	29U	39U	49U	49U	49U	49U	I89
11.	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	57,912,104	8,940,370	11,974,249	37,821,975	0	16,817,528	238,722	1,868,812

B. Short-term debt

Outstanding as of JULY 1, 2014	61V \$	0
	64V \$	0
Outstanding as of JUNE 30, 2015		

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15  
Actual valuation -- January 1, 2013

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$		16,440,069	16,440,069

REMARKS

V98

Continued on next page

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